

CITY OF ALBUQUERQUE  
 ALBUQUERQUE HOUSING SERVICE  
 PUBLIC HOUSING FSS  
 TREASURY DEPARTMENT  
 PO BOX 17  
 ALBUQUERQUE NM 87106

NM FIRST PREM MM PUBLIC ST  
 4-30-07  
 Account # ~~000000~~ 102  
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LOOK FOR OUR UPCOMING SCORECARD BONUS POINTS PROGRAM  
 THAT INCLUDES VALUABLE MERCHANDISE AND TRAVEL REWARDS

158 710 2 MONTHLY SUMMARY

Beginning Balance	3-31-07	2,012.99
Deposits/Misc Credits		.00
Withdrawals/Misc Debits	1	1.72
Service Charge		.00
Interest Paid This Statement		3.06
** Ending Balance		2,014.33 **
Minimum Balance		2,011
Days in Statement Period		30

\* - - - - - INTEREST SUMMARY - - - - - \*

Interest Earned From	4/01/07 Through 4/30/07
Days in Period	30
Interest Earned	3.06
Annual Percentage Yield Earned	1.87 %
Interest Paid this Year	12.23
Interest Withheld this Year	.00

\* - - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - \*

	This Cycle	YTD
Fees for returned checks	.00	.00
Fees for paid checks	.00	.00
Fees from service charge	.00	.00
Total fees charged	.00	.00

  

	This Cycle	YTD
Refund of returned check fees	.00	.00
Refund of paid check fees	.00	.00
Total fees refunded	.00	.00

\* - - - - - MISCELLANEOUS DEBITS AND CREDITS - - - - - \*

Date	Tracer	Description	Amount
4-02	9	WEB XFER TO DDA 000001902865	1.72-
4-30	999	INT PMT SYS-GEN	3.06

\* - - - - - DAILY BALANCE SUMMARY - - - - - \*

Date	Balance	Date	Balance	Date	Balance
3-31	2012.99	4-02	2011.27	4-30	2014.33

Total Enclosures

CITY OF ALBUQUERQUE  
ALBUQUERQUE HOUSING SERVICES  
PUBLIC HOUSING FSS  
1840 UNIVERSITY SE  
ALBUQUERQUE NM 87106

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4-30-07  
Account # ~~1587102~~  
Page 1 Branch-012

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THAT INCLUDES VALUABLE MERCHANDISE AND TRAVEL REWARDS  
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158 710 2 MONTHLY SUMMARY

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Beginning Balance 3-31-07 2,012.99  
Deposits/Misc Credits .00  
Withdrawals/Misc Debits 1 1.72  
Service Charge .00  
Interest Paid This Statement 3.06  
\*\* Ending Balance 2,014.33 \*\*  
Minimum Balance 2,011  
Days in Statement Period 30

\* - - - - - INTEREST SUMMARY - - - - - \*

Interest Earned From 4/01/07 Through 4/30/07  
Days in Period 30  
Interest Earned 3.06  
Annual Percentage Yield Earned 1.87 %  
Interest Paid this Year 12.23  
Interest Withheld this Year .00

\* - - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - \*

	This Cycle	YTD
Fees for returned checks	.00	.00
Fees for paid checks	.00	.00
Fees from service charge	.00	.00
Total fees charged	.00	.00

  

	This Cycle	YTD
Refund of returned check fees	.00	.00
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Total fees refunded	.00	.00

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Date	Tracer	Description	Amount
4-02	9	WEB XFER TO DDA 000001902865	1.72-
4-30	999	INT PMT SYS-GEN	3.06

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Date	Balance	Date	Balance	Date	Balance
3-31	2012.99	4-02	2011.27	4-30	2014.33

Total Enclosures

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158 710 2 MONTHLY SUMMARY

Beginning Balance	2-28-07	2,012.01	
Deposits/Misc Credits		.00	
Withdrawals/Misc Debits	1	2.18	
Service Charge		.00	
Interest Paid This Statement		3.16	
** Ending Balance		2,012.99	**
Minimum Balance		2,009	
Days in Statement Period		31	

\* - - - - - INTEREST SUMMARY - - - - - \*

Interest Earned From	3/01/07 Through	3/31/07	
Days in Period			31
Interest Earned			3.16
Annual Percentage Yield Earned			1.87 %
Interest Paid this Year			9.17
Interest Withheld this Year			.00

\* - - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - \*

	This Cycle	YTD
Fees for returned checks	.00	.00
Fees for paid checks	.00	.00
Fees from service charge	.00	.00
Total fees charged	.00	.00
	This Cycle	YTD
Refund of returned check fees	.00	.00
Refund of paid check fees	.00	.00
Total fees refunded	.00	.00

\* - - - - - MISCELLANEOUS DEBITS AND CREDITS - - - - - \*

Date	Tracer	Description	Amount
3-01	8	WEB XFER TO DDA 000001902865	2.18-
3-31	999	INT PMT SYS-GEN	3.16

\* - - - - - DAILY BALANCE SUMMARY - - - - - \*

Date	Balance	Date	Balance	Date	Balance
2-28	2012.01	3-01	2009.83	3-31	2012.99

Total Enclosures

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 1840 UNIVERSITY SE  
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Service Charge			.00
Interest Paid This Statement		3.16	
** Ending Balance		2,012.99	**
Minimum Balance		2,009	
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Interest Earned From	3/01/07 Through	3/31/07	
Days in Period			31
Interest Earned			3.16
Annual Percentage Yield Earned			1.87 %
Interest Paid this Year			9.17
Interest Withheld this Year			.00

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3-31	999	INT PMT SYS-GEN	3.16

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Date	Balance	Date	Balance	Date	Balance
2-28	2012.01	3-01	2009.83	3-31	2012.99

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158 710 2 MONTHLY SUMMARY

Beginning Balance	1-31-07	2,011.63	
Deposits/Misc Credits		.00	
Withdrawals/Misc Debits	1	2.47	
Service Charge			.00
Interest Paid This Statement		2.85	
** Ending Balance		2,012.01	**
Minimum Balance		2,009	
Days in Statement Period		28	

\* - - - - - INTEREST SUMMARY - - - - - \*

Interest Earned From	2/01/07 Through	2/28/07	
Days in Period			28
Interest Earned			2.85
Annual Percentage Yield Earned			1.87 %
Interest Paid this Year			6.01
Interest Withheld this Year			.00

\* - - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - \*

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Fees for paid checks	.00	.00
Fees from service charge	.00	.00
Total fees charged	.00	.00
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Refund of returned check fees	.00	.00
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Total fees refunded	.00	.00

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Date	Tracer	Description	Amount
2-01	8	WEB XFER TO DDA 000001902865	2.47-
2-28	999	INT PMT SYS-GEN	2.85

\* - - - - - DAILY BALANCE SUMMARY - - - - - \*

Date	Balance	Date	Balance	Date	Balance
1-31	2011.63	2-01	2009.16	2-28	2012.01

Total Enclosures

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Service Charge .00  
Interest Paid This Statement 2.85  
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Days in Statement Period 28

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Interest Earned From 2/01/07 Through 2/28/07  
Days in Period 28  
Interest Earned 2.85  
Annual Percentage Yield Earned 1.87 %  
Interest Paid this Year 6.01  
Interest Withheld this Year .00

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Fees for returned checks .00 .00  
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Refund of returned check fees .00 .00  
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Date Tracer Description Amount  
2-01 8 WEB XFER TO DDA 000001902865 2.47-  
2-28 999 INT PMT SYS-GEN 2.85

\* - - - - - - - -DAILY BALANCE SUMMARY- - - - - \*  
Date Balance Date Balance Date Balance  
1-31 2011.63 2-01 2009.16 2-28 2012.01

Total Enclosures